

AP Check Register

AP Run: 03/05/2026_A/P_RUN — Post Date: 2026-03-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	16024	Check	AZLE ISD	124.85
03/05/2026	16025	Check	CITY OF WHITE SETTLEMENT	2,910.60
03/05/2026	16026	Check	COMMERCIAL RECORDER	64.60
03/05/2026	16027	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	99.00
03/05/2026	16028	Check	FEDEX	164.78
03/05/2026	16029	Check	GLEN ROSE ISD	2,780.00
03/05/2026	16030	Check	ROBERT LEE ISD	52,707.00
03/05/2026	16031	Check	TCASE	90.00
03/05/2026	16032	Check	VIDEO COMMUNICATIONS	1,509.50
03/05/2026	9000036887	ACH	95 PERCENT GROUP LLC	341.00
03/05/2026	9000036888	ACH	ALDERSON, GARY R	103.46
03/05/2026	9000036889	ACH	AMAZON.COM SALES, INC	570.09
03/05/2026	9000036890	ACH	BILINGUISTICS,INC	28.28
03/05/2026	9000036891	ACH	BILLS, CYNTHIA CAROL	94.25
03/05/2026	9000036892	ACH	BILLS, CYNTHIA CAROL	108.25
03/05/2026	9000036893	ACH	BOWDEN, CHERYL L	30.60
03/05/2026	9000036894	ACH	BRITTAIN, DEBRA WALDREP	250.50
03/05/2026	9000036895	ACH	BROWN, PAMELA M	62.86
03/05/2026	9000036896	ACH	BROWN, PAMELA M	46.11
03/05/2026	9000036897	ACH	BROWN, SAMUEL	426.25
03/05/2026	9000036898	ACH	BUKOWSKI, BRAD	440.00

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03/05/2026	9000036899	ACH	BURY, ELISHA	53.15
03/05/2026	9000036900	ACH	CALL, KAREN JANIS	83.02
03/05/2026	9000036901	ACH	CALL, THOMAS D	293.53
03/05/2026	9000036902	ACH	CARTWRIGHT, JOYCE H	155.66
03/05/2026	9000036903	ACH	CASTILLO, MARIA DE JESUS	95.42
03/05/2026	9000036904	ACH	CHRISTAL VISION	3,621.10
03/05/2026	9000036905	ACH	COLE, APRIL S	21.75
03/05/2026	9000036906	ACH	COOK, CAITLIN	177.77
03/05/2026	9000036907	ACH	COOK, CAITLIN	49.81
03/05/2026	9000036908	ACH	DONAHOO, NANCY LYNN	154.14
03/05/2026	9000036909	ACH	DUPUIS, SANDRA A	31.40
03/05/2026	9000036910	ACH	ELLASON, SHANA M	204.16
03/05/2026	9000036911	ACH	ENLOW, JULIUS BLAKE	182.72
03/05/2026	9000036912	ACH	ENTERPRISE HOLDINGS, INC	97.72
03/05/2026	9000036913	ACH	ENTERPRISE HOLDINGS, INC	122.79
03/05/2026	9000036914	ACH	ENTERPRISE HOLDINGS, INC	149.21
03/05/2026	9000036915	ACH	ENTERPRISE HOLDINGS, INC	121.80
03/05/2026	9000036916	ACH	ENTERPRISE HOLDINGS, INC	13.92
03/05/2026	9000036917	ACH	ESC REGION 13	10,000.00
03/05/2026	9000036918	ACH	ESC REGION 13	26,250.00
03/05/2026	9000036919	ACH	ESC REGION 13	73,907.40

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	9000036920	ACH	ESC REGION 13	3,500.00
03/05/2026	9000036921	ACH	GEYE, SUSAN YVONNE	148.71
03/05/2026	9000036922	ACH	GRAINGER	382.39
03/05/2026	9000036923	ACH	HARKINS, MARCI	26.61
03/05/2026	9000036924	ACH	HEDDINS, JENNIFER RENAE	195.83
03/05/2026	9000036925	ACH	HUNGERFORD, ERICA	21.47
03/05/2026	9000036926	ACH	JOY, RANDALL STEVEN	427.84
03/05/2026	9000036927	ACH	KARBO, JOCELYN B	125.72
03/05/2026	9000036928	ACH	LAKESHORE LEARNING MATERIALS LLC	142.45
03/05/2026	9000036929	ACH	LEWIS, LAURA	39.46
03/05/2026	9000036930	ACH	LITERACY UNITED	1,326.45
03/05/2026	9000036931	ACH	MONTEMAYOR, AMY M	227.78
03/05/2026	9000036932	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
03/05/2026	9000036933	ACH	NAZWORTH, STEVEN	66.12
03/05/2026	9000036934	ACH	NAZWORTH, STEVEN	43.50
03/05/2026	9000036935	ACH	OBJECTIVE ED INC.	1,750.00
03/05/2026	9000036936	ACH	PEACOCK, MICHELLE A	663.23
03/05/2026	9000036937	ACH	PINEDA FLECHAS, ADRIANA PAOLA	406.79
03/05/2026	9000036938	ACH	RAMIREZ, GEOVANNY	440.00
03/05/2026	9000036939	ACH	RIEBE, MARCIA	553.92
03/05/2026	9000036940	ACH	RUSSELL, JONATHAN MICHAEL	440.00

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	9000036941	ACH	SCOTT, MATTHEW ALEXANDER	14.01
03/05/2026	9000036942	ACH	SCOTT, MATTHEW ALEXANDER	296.66
03/05/2026	9000036943	ACH	SHI GOVERNMENT SOLUTIONS INC	180.00
03/05/2026	9000036944	ACH	SHORT, NIKKI KAY	65.40
03/05/2026	9000036945	ACH	SMITH, LARRY HOWARD	297.98
03/05/2026	9000036946	ACH	SMITH, SALENA D	239.26
03/05/2026	9000036947	ACH	STAPLES CONTRACT & COMMERCIAL LLC	23.18
03/05/2026	9000036948	ACH	STAPLES CONTRACT & COMMERCIAL LLC	61.95
03/05/2026	9000036949	ACH	STAPLES CONTRACT & COMMERCIAL LLC	661.39
03/05/2026	9000036950	ACH	STEPHENVILLE ISD	209.96
03/05/2026	9000036951	ACH	STEWART, JAMES W	440.00
03/05/2026	9000036952	ACH	STRATEGY & GRACE LLC	3,550.00
03/05/2026	9000036953	ACH	STUCKEY, NATALIE	51.04
03/05/2026	9000036954	ACH	SULLIVAN, KRYSTAL	300.00
03/05/2026	9000036955	ACH	SULLIVAN, KRYSTAL	367.73
03/05/2026	9000036956	ACH	UNDERWOOD LAW FIRM PC	1,281.00
03/05/2026	9000036957	ACH	UNDERWOOD LAW FIRM PC	1,563.50
03/05/2026	9000036958	ACH	VAUGHAN, LINDA C	895.59
03/05/2026	9000036959	ACH	WARD, HEATHER A	140.95
Total:				\$200,348.02

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Check Date	Check Number	Payment Type	Name	Check Amount
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03/05/2026_A/P_RUN Summary

Type	Count	Amount
Regular	9	60,450.33
ACH Checks:	73	139,897.69
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	82	\$200,348.02

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AP Run: 03/12/2026_A/P_RUN — Post Date: 2026-03-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/12/2026	16033	Check	ALEDO ISD	5,004.00
03/12/2026	16034	Check	AT&T MOBILITY LLC	3,057.61
03/12/2026	16035	Check	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	500.00
03/12/2026	16036	Check	CAPTURING KIDS HEARTS	600.00
03/12/2026	16037	Check	CHICK-FIL-A	183.50
03/12/2026	16038	Check	EL PASO INDEPENDENT SCHOOL DISTRICT	500.00
03/12/2026	16039	Check	ESC REGION 11-EXTERNAL ONLY	3,092.01
03/12/2026	16040	Check	ESC REGION 14	800.00
03/12/2026	16041	Check	ESC REGION 4	2,300.00
03/12/2026	16042	Check	JOHNSON COUNTY SSA	3,336.00
03/12/2026	16043	Check	LEARNING ALLY, INC	3,098.00
03/12/2026	16044	Check	LOCKE, TAMMY	892.16
03/12/2026	16045	Check	MARY'S CAFE	520.00
03/12/2026	16046	Check	MINERAL WELLS ISD	3,614.00
03/12/2026	16047	Check	TEXAS ASSOCIATION FOR BEHAVIOR ANALYSIS	980.00
03/12/2026	16048	Check	WESLACO ISD	1,000.00
03/12/2026	9000036960	ACH	4IMPRINT INC	1,049.06
03/12/2026	9000036961	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	550.00
03/12/2026	9000036962	ACH	AGOSTO, JIMMY	156.18
03/12/2026	9000036963	ACH	ALONTI CAFE & CATERING	149.82
03/12/2026	9000036964	ACH	AMAZON.COM SALES, INC	957.54

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Check Date	Check Number	Payment Type	Name	Check Amount
03/12/2026	9000036965	ACH	AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD	2,205.00
03/12/2026	9000036966	ACH	APPLE INC	1,318.00
03/12/2026	9000036967	ACH	ATMOS ENERGY CORPORATION	512.83
03/12/2026	9000036968	ACH	ATMOS ENERGY CORPORATION	172.49
03/12/2026	9000036969	ACH	BAILEY, JENNIFER	114.14
03/12/2026	9000036970	ACH	BANNER, JOHN	440.00
03/12/2026	9000036971	ACH	BARNES & NOBLE BOOKSELLERS	15.20
03/12/2026	9000036972	ACH	BERRY, BRADLEY KYLE	77.28
03/12/2026	9000036973	ACH	BEST BUY FOR BUSINESS	89.99
03/12/2026	9000036974	ACH	BLAIR, DR LARRY	156.60
03/12/2026	9000036975	ACH	BLAUSTEIN, FRANK	550.00
03/12/2026	9000036976	ACH	BRAINPOP LLC	3,825.00
03/12/2026	9000036977	ACH	BROWN, PAMELA M	122.67
03/12/2026	9000036978	ACH	BURY, ELISHA	445.52
03/12/2026	9000036979	ACH	CARTER, CAREY	403.32
03/12/2026	9000036980	ACH	CATAPULT LEARNING WEST LLC	1,001.50
03/12/2026	9000036981	ACH	CATAPULT LEARNING WEST LLC	1,532.90
03/12/2026	9000036982	ACH	CATAPULT LEARNING WEST LLC	1,809.68
03/12/2026	9000036983	ACH	CATAPULT LEARNING WEST LLC	4,976.61
03/12/2026	9000036984	ACH	CHRISTAL VISION	734.00
03/12/2026	9000036985	ACH	COOK, LANA	440.00

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Check Date	Check Number	Payment Type	Name	Check Amount
03/12/2026	9000036986	ACH	CRISIS PREVENTION INSTITUTE INC	200.00
03/12/2026	9000036987	ACH	CRISIS PREVENTION INSTITUTE INC	6,598.00
03/12/2026	9000036988	ACH	CRONIN, BRITTANY M	116.09
03/12/2026	9000036989	ACH	DENMARK LAWN LLC	622.66
03/12/2026	9000036990	ACH	DENMARK LAWN LLC	2,213.39
03/12/2026	9000036991	ACH	DISCOVERY EDUCATION	245.44
03/12/2026	9000036992	ACH	DISCOVERY EDUCATION	173.34
03/12/2026	9000036993	ACH	ENTERPRISE HOLDINGS, INC	255.42
03/12/2026	9000036994	ACH	ENTERPRISE HOLDINGS, INC	79.50
03/12/2026	9000036995	ACH	ENTERPRISE HOLDINGS, INC	81.20
03/12/2026	9000036996	ACH	ENTERPRISE HOLDINGS, INC	211.13
03/12/2026	9000036997	ACH	ENTERPRISE HOLDINGS, INC	243.60
03/12/2026	9000036998	ACH	ENTERPRISE HOLDINGS, INC	222.93
03/12/2026	9000036999	ACH	ENTERPRISE HOLDINGS, INC	255.78
03/12/2026	9000037000	ACH	ESPINOZA, NORMA	21.75
03/12/2026	9000037001	ACH	EVANS, LYDIA	227.45
03/12/2026	9000037002	ACH	EXPRESS BOOKSELLERS	370.00
03/12/2026	9000037003	ACH	EXPRESS BOOKSELLERS	304.00
03/12/2026	9000037004	ACH	FERREIRA, SARAI	62.28
03/12/2026	9000037005	ACH	FOLLETT SOFTWARE, LLC	3,771.50
03/12/2026	9000037006	ACH	GLICK, JENNIFER	48.21

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Check Date	Check Number	Payment Type	Name	Check Amount
03/12/2026	9000037007	ACH	GRAHAM, MELANIE L	41.41
03/12/2026	9000037008	ACH	GUNN, TRACY L	39.12
03/12/2026	9000037009	ACH	HANKS, JEFF	24.65
03/12/2026	9000037010	ACH	HIRED HANDS INC	1,088.00
03/12/2026	9000037011	ACH	KAMINSKI, MARY ANN	692.24
03/12/2026	9000037012	ACH	KARBO, JOCELYN B	41.04
03/12/2026	9000037013	ACH	KLOSE, CRYSTAL	133.73
03/12/2026	9000037014	ACH	LEXIA LEARNING SYSTEMS LLC	61.33
03/12/2026	9000037015	ACH	LINARES, PATRICIA	16.53
03/12/2026	9000037016	ACH	LINDENMEYR MUNROE	799.50
03/12/2026	9000037017	ACH	LINDENMEYR MUNROE	835.40
03/12/2026	9000037018	ACH	LITERACY UNITED	12,666.40
03/12/2026	9000037019	ACH	LOSER, JONATHAN	440.00
03/12/2026	9000037020	ACH	MARTINEZ, II, GASPER E	412.50
03/12/2026	9000037021	ACH	MILLER, CAROLYN J	333.15
03/12/2026	9000037022	ACH	MOURNING, REBECCA SUSAN	215.82
03/12/2026	9000037023	ACH	NASH, KIMBERLY DENISE	293.22
03/12/2026	9000037024	ACH	NASH, TANISHA LYTRONDA	69.46
03/12/2026	9000037025	ACH	NELCO	1,833.76
03/12/2026	9000037026	ACH	NORTHSHORE LEARNING	10,500.00
03/12/2026	9000037027	ACH	NORTON, TERESA A	32.99

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03/12/2026	9000037028	ACH	PERRY, LORAN	456.76
03/12/2026	9000037029	ACH	POGUE, MICHAEL SCOTT	91.43
03/12/2026	9000037030	ACH	QUADIENT LEASING USA, INC.	404.32
03/12/2026	9000037031	ACH	RAMIREZ, GEOVANNY	275.00
03/12/2026	9000037032	ACH	ROGERS, KEVIN	66.41
03/12/2026	9000037033	ACH	RUSSELL, JONATHAN MICHAEL	440.00
03/12/2026	9000037034	ACH	SCHNAUTZ, BRADLEY	643.07
03/12/2026	9000037035	ACH	SCHNAUTZ, BRADLEY	435.36
03/12/2026	9000037036	ACH	SCHNAUTZ, BRADLEY	478.80
03/12/2026	9000037037	ACH	SCHNAUTZ, BRADLEY	34.08
03/12/2026	9000037038	ACH	SCHNAUTZ, BRADLEY	126.46
03/12/2026	9000037039	ACH	SCHNAUTZ, BRADLEY	863.49
03/12/2026	9000037040	ACH	SCOTT, MATTHEW ALEXANDER	266.65
03/12/2026	9000037041	ACH	SHARP BUSINESS SYSTEMS	4,736.53
03/12/2026	9000037042	ACH	SHI GOVERNMENT SOLUTIONS INC	1,033.05
03/12/2026	9000037043	ACH	SKYWARD INC	250.00
03/12/2026	9000037044	ACH	SMITH, SALENA D	392.36
03/12/2026	9000037045	ACH	STANDPOINT PROMOTIONS LLC	652.40
03/12/2026	9000037046	ACH	STANDPOINT PROMOTIONS LLC	85.00
03/12/2026	9000037047	ACH	STAPLES CONTRACT & COMMERCIAL LLC	593.84
03/12/2026	9000037048	ACH	STAPLES CONTRACT & COMMERCIAL LLC	32.98

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03/12/2026	9000037049	ACH	TCG ADMINISTRATORS	57.00
03/12/2026	9000037050	ACH	TEXAS CLOSED CAPTIONING LLC	1,972.50
03/12/2026	9000037051	ACH	THOMPSON, JAY	34.44
03/12/2026	9000037052	ACH	TURNER, JEFF	44.95
03/12/2026	9000037053	ACH	VALDOVINOS, ANA	70.69
03/12/2026	9000037054	ACH	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS P.C.	3,052.50
03/12/2026	9000037055	ACH	WEIR, LAURA Y	909.53
03/12/2026	9000037056	ACH	WILLIAMS, RUTH	1,525.50
03/12/2026	9000037057	ACH	WITTSCHKE, SHARON	434.42
Total:				\$120,636.05

03/12/2026_A/P_RUN Summary

Type	Count	Amount
Regular	16	29,477.28
ACH Checks:	98	91,158.77
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	114	\$120,636.05

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Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2026	16049	Check	ABRAHAM, ANNA	244.93
03/19/2026	16050	Check	CLIMATEC LLC	2,033.23
03/19/2026	16051	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	995.00
03/19/2026	16052	Check	COOPER, KELSEY	242.88
03/19/2026	16053	Check	DEAN, JULIE MAUD	956.04
03/19/2026	16054	Check	ESC REGION 11-EXTERNAL ONLY	2,135.22
03/19/2026	16055	Check	ESC REGION 14	500.00
03/19/2026	16056	Check	ESC REGION 18	363.45
03/19/2026	16057	Check	FEDEX	30.50
03/19/2026	16058	Check	GLASCO, WILLIAM	571.36
03/19/2026	16059	Check	GRAND PRAIRIE ISD	500.00
03/19/2026	16060	Check	GRESHAM, MELISSA	573.94
03/19/2026	16061	Check	JACK, CHRISTOPHER SHELTON	241.51
03/19/2026	16062	Check	KENNEDALE ISD	3,058.00
03/19/2026	16063	Check	LEWISVILLE ISD	389.00
03/19/2026	16064	Check	MORRIS, JOSEPH	238.41
03/19/2026	16065	Check	NAT ASSOC OF STATE DIRECTORS OF MIGRANT EDUCATION (NASDME)	900.00
03/19/2026	16066	Check	REINHOLD, DEREK	539.68
03/19/2026	16067	Check	TCU EXTENDED EDUCATION	635.00
03/19/2026	16068	Check	TEXAS LIBRARY ASSOCIATION	585.00
03/19/2026	16069	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	6,500.00

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03/19/2026	16070	Check	WEATHERFORD ISD	219.75
03/19/2026	16071	Check	WILSON LANGUAGE TRAINING CORPORATION	99.00
03/19/2026	9000037058	ACH	240 TUTORING INC	2,250.00
03/19/2026	9000037059	ACH	ABERNATHY, ERIN DIANE	9.64
03/19/2026	9000037060	ACH	ABERNATHY, ERIN DIANE	52.56
03/19/2026	9000037061	ACH	ABERNATHY, ERIN DIANE	89.17
03/19/2026	9000037062	ACH	AMAZON.COM SALES, INC	1,050.29
03/19/2026	9000037063	ACH	AMYETT, MONICA K	91.00
03/19/2026	9000037064	ACH	APPLE INC	1,919.00
03/19/2026	9000037065	ACH	ATTAINMENT COMPANY	7,040.25
03/19/2026	9000037066	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	215.55
03/19/2026	9000037067	ACH	BANKS, ADRIANA	8.45
03/19/2026	9000037068	ACH	BANKS, ADRIANA	103.08
03/19/2026	9000037069	ACH	BANNER, JOHN	440.00
03/19/2026	9000037070	ACH	BARNES & NOBLE BOOKSELLERS	21.58
03/19/2026	9000037071	ACH	BARNES & NOBLE BOOKSELLERS	171.06
03/19/2026	9000037072	ACH	BELL-WALLACE, RHONDA FLANA	8.56
03/19/2026	9000037073	ACH	BELL-WALLACE, RHONDA FLANA	41.48
03/19/2026	9000037074	ACH	BLAUSTEIN, FRANK	426.25
03/19/2026	9000037075	ACH	BRAVO MALAGON, JESSICA	179.44
03/19/2026	9000037076	ACH	CAROLINA BIOLOGICAL SUPPLY COMPANY	140.59

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03/19/2026	9000037077	ACH	CONLON, KELLIE	893.42
03/19/2026	9000037078	ACH	DARR, ANNE ELIZABETH	55.97
03/19/2026	9000037079	ACH	EDWARDS, BETINA	269.33
03/19/2026	9000037080	ACH	ELB US INC	3,152.74
03/19/2026	9000037081	ACH	ENGIE RESOURCES, LLC	52.24
03/19/2026	9000037082	ACH	ENTERPRISE HOLDINGS, INC	122.79
03/19/2026	9000037083	ACH	ENTERPRISE HOLDINGS, INC	170.52
03/19/2026	9000037084	ACH	ESC REGION 13	56.10
03/19/2026	9000037085	ACH	EVANS, LYDIA	68.59
03/19/2026	9000037086	ACH	FITTS, CORYA D	82.87
03/19/2026	9000037087	ACH	FOLLETT SOFTWARE, LLC	94.55
03/19/2026	9000037088	ACH	FOSS, IVY	138.70
03/19/2026	9000037089	ACH	FRANKLIN COVEY CLIENT SALES, INC	175.00
03/19/2026	9000037090	ACH	FRAZIER, SARAH MELISSA	26.91
03/19/2026	9000037091	ACH	FRAZIER, SARAH MELISSA	245.27
03/19/2026	9000037092	ACH	FREEMAN, KENDALL C	9.98
03/19/2026	9000037093	ACH	GONZALEZ, LAURA	440.00
03/19/2026	9000037094	ACH	GOTO COMMUNICATIONS INC	3,071.47
03/19/2026	9000037095	ACH	GRAINGER	882.59
03/19/2026	9000037096	ACH	GUNN, TRACY L	278.26
03/19/2026	9000037097	ACH	HEINE, BRANDON DANIEL	14.57

AP Check Register

AP Run: 03/19/2026_A/P_RUN — Post Date: 2026-03-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2026	9000037098	ACH	HEINE, BRANDON DANIEL	224.79
03/19/2026	9000037099	ACH	HEINE, BRANDON DANIEL	126.84
03/19/2026	9000037100	ACH	HIRED HANDS INC	1,870.00
03/19/2026	9000037101	ACH	KELLERMAN, TANYA B	183.88
03/19/2026	9000037102	ACH	KOSUMSURIYA, BRITTANY	277.04
03/19/2026	9000037103	ACH	LAIRD, SUSAN	38.54
03/19/2026	9000037104	ACH	LAIRD, SUSAN	234.37
03/19/2026	9000037105	ACH	LAIRD, SUSAN	127.67
03/19/2026	9000037106	ACH	LEARN IT SYSTEMS LLC	1,947.75
03/19/2026	9000037107	ACH	LEARN IT SYSTEMS LLC	350.60
03/19/2026	9000037108	ACH	LEARN IT SYSTEMS LLC	4,468.70
03/19/2026	9000037109	ACH	LEARN IT SYSTEMS LLC	1,335.60
03/19/2026	9000037110	ACH	LUBBOCK ISD	500.00
03/19/2026	9000037111	ACH	LUGO-MALDONADO, JUAN PABLO	211.07
03/19/2026	9000037112	ACH	LUMADUE, KELSIE	328.29
03/19/2026	9000037113	ACH	MARKS PLUMBING PARTS	10.58
03/19/2026	9000037114	ACH	MARKS PLUMBING PARTS	67.35
03/19/2026	9000037115	ACH	MISCHNICK, BRENT ALAN	90.34
03/19/2026	9000037116	ACH	MONTEMAYOR, AMY M	188.91
03/19/2026	9000037117	ACH	OROZCO, ESMERALDA	101.07
03/19/2026	9000037118	ACH	PHIFER, REBECCA A	176.37

AP Check Register

AP Run: 03/19/2026_A/P_RUN — Post Date: 2026-03-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2026	9000037119	ACH	PHIFER, REBECCA A	51.79
03/19/2026	9000037120	ACH	ROGERS, KEVIN	18.20
03/19/2026	9000037121	ACH	RUDNICK, LINDSEY	5.29
03/19/2026	9000037122	ACH	RUDNICK, LINDSEY	201.33
03/19/2026	9000037123	ACH	RUSSELL, JONATHAN MICHAEL	440.00
03/19/2026	9000037124	ACH	SALAZAR, INDHIRA	128.00
03/19/2026	9000037125	ACH	SCHNAUTZ, BRADLEY	592.25
03/19/2026	9000037126	ACH	SCHNAUTZ, BRADLEY	1,039.32
03/19/2026	9000037127	ACH	SCHNAUTZ, BRADLEY	206.48
03/19/2026	9000037128	ACH	SCHOOL HEALTH CORPORATION	731.50
03/19/2026	9000037129	ACH	SHI GOVERNMENT SOLUTIONS INC	25,437.57
03/19/2026	9000037130	ACH	SPENCE-HERRON, DEVON	100.05
03/19/2026	9000037131	ACH	STAPLES CONTRACT & COMMERCIAL LLC	162.48
03/19/2026	9000037132	ACH	STAPLES CONTRACT & COMMERCIAL LLC	100.37
03/19/2026	9000037133	ACH	STAPLES CONTRACT & COMMERCIAL LLC	85.47
03/19/2026	9000037134	ACH	STEVENSON, TIFFANY BLALOCK	174.19
03/19/2026	9000037135	ACH	STEVENSON, TIFFANY BLALOCK	141.83
03/19/2026	9000037136	ACH	STROUP, KATHLEEN L	86.86
03/19/2026	9000037137	ACH	TASBO	625.00
03/19/2026	9000037138	ACH	TCP CATERING	530.00
03/19/2026	9000037139	ACH	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	1,100.00

AP Check Register

AP Run: 03/19/2026_A/P_RUN — Post Date: 2026-03-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2026	9000037140	ACH	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	185.00
03/19/2026	9000037141	ACH	TEXAS EDUCATION AGENCY	30.00
03/19/2026	9000037142	ACH	TEXAS EDUCATION AGENCY	2,208.28
03/19/2026	9000037143	ACH	TEXAS EDUCATION AGENCY	139.02
03/19/2026	9000037144	ACH	TEXAS EDUCATION AGENCY	516.74
03/19/2026	9000037145	ACH	TEXAS EDUCATION AGENCY	1,120.71
03/19/2026	9000037146	ACH	THORSON, KALAH	24.80
03/19/2026	9000037147	ACH	TURNER, JEFF	44.95
03/19/2026	9000037148	ACH	US GAMES	515.51
03/19/2026	9000037149	ACH	VALMORES, REBECCA SAGE	54.66
03/19/2026	9000037150	ACH	VALMORES, REBECCA SAGE	217.41
03/19/2026	9000037151	ACH	VALMORES, REBECCA SAGE	25.41
03/19/2026	9000037152	ACH	VARON, HEATHER	499.33
03/19/2026	9000037153	ACH	VEX ROBOTICS INC	1,199.99
03/19/2026	9000037154	ACH	WARD, HEATHER A	93.82
03/19/2026	9000037155	ACH	WEX BANK - SHELL	54.59
03/19/2026	9000037156	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$99,299.68

AP Check Register

AP Run: 03/19/2026_A/P_RUN — Post Date: 2026-03-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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03/19/2026_A/P_RUN Summary

Type	Count	Amount
Regular	23	22,551.90
ACH Checks:	99	76,747.78
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	122	\$99,299.68

AP Check Register

AP Run: PAYROLL TAX 03/25/26 — Post Date: 2026-03-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	8000000724	Wire Transfer	IRS	226,525.53
Total:				\$226,525.53

PAYROLL TAX 03/25/26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	226,525.53
Epayables:	0	0.00
Total:	1	\$226,525.53

AP Check Register

AP Run: PAYROLL INVOICES 03/25/26 — Post Date: 2026-03-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	16072	Check	US DEPARTMENT OF JUSTICE	2,032.00
03/25/2026	8000000725	Wire Transfer	EECU	6,632.50
03/25/2026	8000000726	Wire Transfer	HIGGINBOTHAM PUBLIC SECTOR	32,189.93
03/25/2026	8000000727	Wire Transfer	LEGALSHIELD	312.05
03/25/2026	8000000728	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,838.26
03/25/2026	8000000729	Wire Transfer	SMART EPAY	275.00
03/25/2026	8000000730	Wire Transfer	TCG ADMINISTRATORS	32,647.39
Total:				\$88,927.13

PAYROLL INVOICES 03/25/26 Summary

Type	Count	Amount
Regular	1	2,032.00
ACH Checks:	0	0.00
Wire Transfers:	6	86,895.13
Epayables:	0	0.00
Total:	7	\$88,927.13

AP Check Register

AP Run: TRS ACTIVE CARE MAR 2026 — Post Date: 2026-03-25 — AP Run Type: R				Education Service Center Region 11
Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	8000000731	Wire Transfer	TRS (TEXNET)	193,702.00
Total:				\$193,702.00

TRS ACTIVE CARE MAR 2026 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	193,702.00
Epayables:	0	0.00
Total:	1	\$193,702.00

AP Check Register

AP Run: 03/26/2026_A/P_RUN — Post Date: 2026-03-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	16073	Check	AT&T CORP	241.11
03/26/2026	16074	Check	DEPARTMENT OF INFO RESOURCE	112.49
03/26/2026	16075	Check	ESC REGION 12	12,719.61
03/26/2026	16076	Check	ESC REGION 19	27,000.00
03/26/2026	16077	Check	FRONTIER WASTE SOLUTIONS	629.70
03/26/2026	16078	Check	GRAPEVINE-COLLEYVILLE ISD	9,221.30
03/26/2026	16079	Check	HOME DEPOT	335.37
03/26/2026	16080	Check	SAMS WHOLESALE	47.76
03/26/2026	16081	Check	TCEA	279.00
03/26/2026	16082	Check	THE FOWLER LAW FIRM PC	3,542.00
03/26/2026	16083	Check	UMB FINANCIAL CORPORATION	82,989.97
03/26/2026	16084	Check	UNITED REFRIGERATION, INC	707.61
03/26/2026	16085	Check	UNIVERSITY OF TEXAS ARLINGTON-APSI	575.00
03/26/2026	9000037451	ACH	4IMPRINT INC	662.59
03/26/2026	9000037452	ACH	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	625.00
03/26/2026	9000037453	ACH	AMAZON.COM SALES, INC	433.37
03/26/2026	9000037454	ACH	ARAMARK REFRESHMENT SERVICES, LLC	1,702.57
03/26/2026	9000037455	ACH	ARSENAULT, TRACY	44.37
03/26/2026	9000037456	ACH	ARSENAULT, TRACY	14.79
03/26/2026	9000037457	ACH	ARSENAULT, TRACY	89.03
03/26/2026	9000037458	ACH	BAILEY, JENNIFER	76.85

AP Check Register

AP Run: 03/26/2026_A/P_RUN — Post Date: 2026-03-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	9000037459	ACH	BRADLEY, RACHEL L	196.20
03/26/2026	9000037460	ACH	BROWN, LACI	111.50
03/26/2026	9000037461	ACH	BROWN, SAMUEL	440.00
03/26/2026	9000037462	ACH	CAROLINA BIOLOGICAL SUPPLY COMPANY	157.23
03/26/2026	9000037463	ACH	CHRISTAL VISION	748.00
03/26/2026	9000037464	ACH	CRAIN, KELLI A	95.85
03/26/2026	9000037465	ACH	DAVISSON, BENJAMIN NICHOLAS	327.59
03/26/2026	9000037466	ACH	DAVISSON, BENJAMIN NICHOLAS	124.10
03/26/2026	9000037467	ACH	DENMARK LAWN LLC	622.66
03/26/2026	9000037468	ACH	DENMARK LAWN LLC	2,213.39
03/26/2026	9000037469	ACH	EATMAN, JOSIE D	60.68
03/26/2026	9000037470	ACH	EDMONSON, AMANDA CHRISTINE	41.25
03/26/2026	9000037471	ACH	ENTERPRISE HOLDINGS, INC	504.43
03/26/2026	9000037472	ACH	ESC REGION 13	5,375.00
03/26/2026	9000037473	ACH	ESC REGION 20	100.00
03/26/2026	9000037474	ACH	ESC REGION 20	100.00
03/26/2026	9000037475	ACH	EXPRESS BOOKSELLERS	2,846.40
03/26/2026	9000037476	ACH	FREEMAN, KENDALL C	8.81
03/26/2026	9000037477	ACH	GRAY DOGBE, TERRILYN T	124.85
03/26/2026	9000037478	ACH	HEFFERNAN, JIMMY	280.94
03/26/2026	9000037479	ACH	HIRED HANDS INC	2,176.00

AP Check Register

AP Run: 03/26/2026_A/P_RUN — Post Date: 2026-03-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	9000037480	ACH	HUGHES, WENDY	30.46
03/26/2026	9000037481	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	207.97
03/26/2026	9000037482	ACH	LAMPLEY, SHELBY	51.48
03/26/2026	9000037483	ACH	LANGUAGE DYNAMICS GROUP LLC	522.47
03/26/2026	9000037484	ACH	LEAL, BRIAN	440.00
03/26/2026	9000037485	ACH	LINDENMEYR MUNROE	395.94
03/26/2026	9000037486	ACH	LINDENMEYR MUNROE	2,003.24
03/26/2026	9000037487	ACH	LINDENMEYR MUNROE	79.96
03/26/2026	9000037488	ACH	LOSER, JONATHAN	440.00
03/26/2026	9000037489	ACH	MCDONALD, TASHALON RENEE	156.24
03/26/2026	9000037490	ACH	NOTTINGHAM, MARGO	274.35
03/26/2026	9000037491	ACH	ODP BUSINESS SOLUTIONS	667.63
03/26/2026	9000037492	ACH	PERRY, MEREDITH L	122.02
03/26/2026	9000037493	ACH	RAMIREZ, GEOVANNY	440.00
03/26/2026	9000037494	ACH	RUSSELL, JONATHAN MICHAEL	440.00
03/26/2026	9000037495	ACH	SHI GOVERNMENT SOLUTIONS INC	12,349.70
03/26/2026	9000037496	ACH	SKYWARD INC	1,300.00
03/26/2026	9000037497	ACH	STAPLES CONTRACT & COMMERCIAL LLC	30.79
03/26/2026	9000037498	ACH	STAPLES CONTRACT & COMMERCIAL LLC	391.06
03/26/2026	9000037499	ACH	STAPLES CONTRACT & COMMERCIAL LLC	96.98
03/26/2026	9000037500	ACH	STAPLES CONTRACT & COMMERCIAL LLC	17.99

AP Check Register

AP Run: 03/26/2026_A/P_RUN — Post Date: 2026-03-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	9000037501	ACH	STAPLES CONTRACT & COMMERCIAL LLC	15.99
03/26/2026	9000037502	ACH	STAPLES CONTRACT & COMMERCIAL LLC	18.34
03/26/2026	9000037503	ACH	STAPLES CONTRACT & COMMERCIAL LLC	248.87
03/26/2026	9000037504	ACH	STUCKEY, NATALIE	18.85
03/26/2026	9000037505	ACH	TASBO	55.00
03/26/2026	9000037506	ACH	TIMS, ANGELA RENEE	278.04
03/26/2026	9000037507	ACH	TIMS, ANGELA RENEE	73.00
03/26/2026	9000037508	ACH	TIMS, ANGELA RENEE	138.76
03/26/2026	9000037509	ACH	TIMS, ANGELA RENEE	73.23
03/26/2026	9000037510	ACH	TURNER, KRISTINA M	39.01
03/26/2026	9000037511	ACH	UNDERWOOD, TAMARA	11.75
03/26/2026	9000037512	ACH	WALL, DEBRA L	93.03
03/26/2026	9000037513	ACH	WESTERN-BRW PAPER CO., INC	39.00
03/26/2026	9000037514	ACH	WEX BANK - EXXON	743.82
03/26/2026	9000037515	ACH	ZAYO GROUP, LLC	9,600.00
03/26/2026	9000037516	ACH	ZAYO GROUP, LLC	15,571.57
03/26/2026	9000037517	ACH	ZAYO GROUP, LLC	2,250.00
03/26/2026	9000037518	ACH	ZAYO GROUP, LLC	1,341.36
03/26/2026	9000037519	ACH	ZAYO GROUP, LLC	549.62
03/26/2026	9000037520	ACH	ZAYO GROUP, LLC	549.62

AP Check Register

AP Run: 03/26/2026_A/P_RUN — Post Date: 2026-03-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	9000037521	ACH	ZAYO GROUP, LLC	6,101.00
Total:				\$216,972.51

03/26/2026_A/P_RUN Summary		
Type	Count	Amount
Regular	13	138,400.92
ACH Checks:	71	78,571.59
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	84	\$216,972.51

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	326.66
161 - ADMINISTRATIVE OPERATIONS	2,803.10
162 - MANAGEMENT INFORMATION	12,491.75
168 - E-RATE/ FIBER	32,912.67
171 - BUSINESS SERVICES	1,818.42
172 - EXECUTIVE DIRECTOR	-330.40
173 - CENTER PROJECTS	75,865.71
183 - MISC LOCAL GRANT	1,989.65
187 - INS SERVICES LOCAL GRANT	1,528.88
198 - INDIRECT FEE FUND	18,837.16
199 - GENERAL OPERATING	154,918.00
206 - ESC CAPACITY BUILDING	5,145.70
211 - ESEA TITLE I IMPROV BASIC PROG	14,161.44
225 - IDEA B-PRESCHOOL	10,203.18
226 - IDEA PART B DISCRETIONARY	66,045.25
241 - CHILD NUTRITION	3,280.04
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	284.66
263 - TITLE III A ENGLISH LANGUAGE	789.59
280 - ARP Homeless II, ESC COVID Recovery Reallocation	1,120.71
289 - FEDERAL SPECIAL REVENUE FUNDS	3,368.21
301 - ESEA TITLE I C MIGRANT NCLB	900.00
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	1,736.47
385 - STATEWIDE SVCS for STUDENTS w/ VI	28,466.80
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	12,528.89
429 - STATE FUNDED SPEICAL REVENUE	72,679.35
499 - PRIVATE NON-PROFIT	70,670.67
752 - ISF - PRINT SHOP	5,824.59
754 - ISF - COMPUTER OPERATIONS	7,164.03
771 - ISF - BUILDING OPERATIONS	25,188.18

AP Check Register

Summary by Fund		Education Service Center Region 11
Fund	Total	
775 - ISF - CENTRAL REGISTRATION	4,536.90	
863 - PAYROLL	509,154.66	
	\$1,146,410.92	